



Campaign Finance Report

Wade McLean 2010
Committee #: 201000543

Treasurer: McLean, Debra Kay
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Candidate Name: MCLEAN, WILLIAM WADE
Office Sought: State Representative - District 26

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$11,639.10 |
| Total Cash Receipts this Reporting Period: | \$0.13 |
| Total Cash Disbursements this Reporting Period: | \$7,215.63 |
| Cash Balance at End of Reporting Period: | \$4,423.60 |

Report ID: 63135

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$640.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,542.69 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$14,319.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$1,455.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.13 | \$0.00 | \$0.13 | \$0.27 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.13 | \$0.00 | \$0.13 | \$19,956.96 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,115.63 | \$0.00 | \$7,115.63 | \$15,390.67 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$42.69 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$7,215.63 | \$0.00 | \$7,215.63 | \$15,533.36 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$7,215.63 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | BURNS, JENNIFER | 08/05/2010 | \$17.50 | \$17.50 |
| Address: | 13535 W Curtis Rd, Tucson, AZ 85743 | | Cash | |
| Occupation: | Consultant, Self | | | |
| Category: | Miscellaneous - Other | | | |
| Memo: | copies | | | |
| Name: | ARISTOCRAT | 08/06/2010 | \$1,735.78 | \$2,294.85 |
| Address: | 1124 N Anita Ave, , Tucson, AZ 85705 | | Cash | |
| Category: | Communications - Postcards | | | |
| Name: | Complete Bindery & Mailing, Inc | 08/06/2010 | \$629.34 | \$629.34 |
| Address: | 1910 E Silverlake Rd, # 103, Tucson, AZ 85713 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | Hijazi, Florence | 08/06/2010 | \$200.00 | \$200.00 |
| Address: | 5201 N Pontatoc Rd, Tucson, AZ 85718 | | Cash | |
| Occupation: | Design Plus | | | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Mailer Design | | | |
| Name: | KJLL RADIO | 08/06/2010 | \$500.00 | \$500.00 |
| Address: | 4433 E Broadway Blvd, Ste 210, Tucson, AZ 85711 | | Cash | |
| Category: | Communications - Radio | | | |
| Name: | HOME DEPOT | 08/09/2010 | \$20.46 | \$46.57 |
| Address: | 10855 N Oracle Rd, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | rebar | | | |
| Name: | WELLS FARGO | 08/09/2010 | \$15.00 | \$15.10 |
| Address: | 10585 N Oracle Rd, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Name: | HOME DEPOT | 08/16/2010 | \$9.81 | \$46.57 |
| Address: | 10855 N Oracle Rd, , Oro Valley, AZ 85737 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | sign supplies | | | |
| Name: | POSTMASTER | 08/16/2010 | \$777.28 | \$7,679.03 |
| Address: | 6281 N Oracle Rd, , Tucson, AZ 85704 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | POSTMASTER | 08/18/2010 | \$2,188.60 | \$7,679.03 |
| Address: | 6281 N Oracle Rd, , Tucson, AZ 85704 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | POSTMASTER | 08/18/2010 | \$874.76 | \$7,679.03 |
| Address: | 6281 N Oracle Rd, , Tucson, AZ 85704 | | Cash | |
| Category: | Communications - Postage | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|------------|---------------|
| Name: | POSTMASTER | 08/18/2010 | \$147.10 | \$7,679.03 |
| Address: | 6281 N Oracle Rd, , Tucson, AZ 85704 | | Cash | |
| Category: | Communications - Postage | | | |
| Total of Operating Expenses | | | \$7,115.63 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$7,115.63 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | CITIZENS CLEAN ELECTIONS | 08/11/2010 | \$100.00 | \$100.00 |
| Address: | 1616 W Adams St, Ste 110, Phoenix, AZ 85007 | | Cash | |
| Memo: | Excess Contributions | | | |
| Total of Other Expenses | | | \$100.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$100.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|--|---|------------|--------|---------------|
| Name: | WELLS FARGO | 08/09/2010 | \$0.13 | \$0.27 |
| Address: | 10585 N Oracle Rd, , Oro Valley, AZ 85737 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Payment | | | |
| Total of Other Receipts, Interest & Dividends | | | \$0.13 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$0.13 | |
| | | | | |

